

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW081216

Check Date 8/12/2016

8/12/2016 9:12 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$150.00 . Dated this 16 day of August , 20 16 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , City Controller

Signature

August 12 , 20 16 .

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
30165	45003 Optum Health Bank					836	\$150.00	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deduction 7/8/16	Vol HSA 7/8/16			\$50.00	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 7/22/16	Vol HSA 7/22/16			\$50.00	
		8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 8/5/16	Vol HSA 8/5/16			\$50.00	
						Grand Total:	\$150.00	

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**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 8/12/2016**

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Fund	Amount
Payroll Fund	\$150.00
GRAND TOTAL	\$150.00